

## ANC 3B Quarterly Financial Report FY21 Q3

<b>Balance Forward (Checking)</b>		\$14,096.02
<b>Receipts</b>		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$186.75	
Transfer from Savings	\$0.00	
<b>Total Receipts</b>		\$186.75
<b>Total Funds Available During Quarter</b>		\$14,282.77
<b>Disbursements</b>		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$186.75	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$6,475.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
<b>Total Disbursements</b>		\$6,661.75
<b>Ending Balances: Checking</b>		\$7,621.02